

Customer

Customer Code/Grade/Narration

Rep's name

: *PARAGON MOTORS (WARIYAPOLA)

: PA73 / F / CASH FIRST

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-467/PA73-33/62111

: 1

Create date

Rep confirm date

: 01 - October - 2023

: 17 - January - 2024

AJP-467/PA73-33/62111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 282 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	51,650.00
Credit Balance	0		
Error Correction	0		
Received total			51,650.00
Receivable total			51,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	62111	Cheque no : 122972 Cheque present date : 20-03-2024 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	51,650.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B279495	12-06-2023	AJP	60,200.00	0.00	23,350.00	0.00	36,850.00	36,850.00	0.00		
02	AD203B032268	13-06-2023	APA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
Total				75,000.00	0.00	23,350.00	0.00	51,650.00	51,650.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY